P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200030A PAYMENT ISSUE DATE: 9/27/2012

**ALAMEDA COUNTY TREASURER** 

1221 OAK STREET

OAKLAND CA 94612

# Allocation of Vehicle License Collection-Local Realignment

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 08/16/2012 TO: 9/15/2012

Total amount collected: \$7,018,272.00

Gross Claim	\$ 132,702.54
Net Claim / Payment Amount	\$ 132,702.54
YTD Amount:	\$ 132,702.54

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1200030A PAYMENT ISSUE DATE: 9/27/2012

**ALPINE COUNTY TREASURER** 

PO BOX 217

MARKLEEVILLE CA 96120

# Allocation of Vehicle License Collection-Local Realignment

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 08/16/2012 TO: 9/15/2012

Total amount collected: \$7,018,272.00

Gross Claim	\$ 81.55
Net Claim / Payment Amount	\$ 81.55
YTD Amount:	\$ 81.55

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200030A PAYMENT ISSUE DATE: 9/27/2012

**AMADOR COUNTY TREASURER** 

810 COURT STREET

JACKSON CA 95642

# **Allocation of Vehicle License Collection-Local Realignment**

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 08/16/2012 TO: 9/15/2012

Total amount collected: \$7,018,272.00

Gross Claim	\$ 7,380.77
Net Claim / Payment Amount	\$ 7,380.77
YTD Amount:	\$ 7.380.77

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200030A PAYMENT ISSUE DATE: 9/27/2012

**BUTTE COUNTY TREASURER** 25 COUNTY CENTER DR

OROVILLE CA 95965

# **Allocation of Vehicle License Collection-Local Realignment**

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 08/16/2012 TO: 9/15/2012

Total amount collected: \$7,018,272.00

Gross Claim	\$ 82,698.76
Net Claim / Payment Amount	\$ 82,698.76
YTD Amount:	\$ 82.698.76

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200030A PAYMENT ISSUE DATE: 9/27/2012

**CALAVERAS COUNTY TREASURER** 

**GOVERNMENT CENTER** 

SAN ANDREAS CA 95249

# **Allocation of Vehicle License Collection-Local Realignment**

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 08/16/2012 TO: 9/15/2012

Total amount collected: \$7,018,272.00

Gross Claim	\$ 10,363.18
Net Claim / Payment Amount	\$ 10,363.18
YTD Amount:	\$ 10.363.18

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200030A PAYMENT ISSUE DATE: 9/27/2012

**COLUSA COUNTY TREASURER** 

546 JAY ST

COLUSA CA 95932

# **Allocation of Vehicle License Collection-Local Realignment**

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 08/16/2012 TO: 9/15/2012

Total amount collected: \$7,018,272.00

Gross Claim	\$ 1,336.98
Net Claim / Payment Amount	\$ 1,336.98
YTD Amount:	\$ 1.336.98

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200030A PAYMENT ISSUE DATE: 9/27/2012

**CONTRA COSTA COUNTY TREASURER** 

625 COURT ST RM 102

MARTINEZ CA 94553

# **Allocation of Vehicle License Collection-Local Realignment**

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 08/16/2012 TO: 9/15/2012

Total amount collected: \$7,018,272.00

Gross Claim	\$ 67,028.01
Net Claim / Payment Amount	\$ 67,028.01
YTD Amount:	\$ 67.028.01

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200030A PAYMENT ISSUE DATE: 9/27/2012

**DEL NORTE COUNTY TREASURER** 

981 H ST STE 150

CRESCENT CITY CA 95531

# **Allocation of Vehicle License Collection-Local Realignment**

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 08/16/2012 TO: 9/15/2012

Total amount collected: \$7,018,272.00

Gross Claim	\$ 11,429.61
Net Claim / Payment Amount	\$ 11,429.61
YTD Amount:	\$ 11.429.61

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200030A PAYMENT ISSUE DATE: 9/27/2012

**EL DORADO COUNTY TREASURER** 

360 FAIR LANE

PLACERVILLE CA 95667

# **Allocation of Vehicle License Collection-Local Realignment**

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 08/16/2012 TO: 9/15/2012

Total amount collected: \$7,018,272.00

Gross Claim	\$ 33,151.65
Net Claim / Payment Amount	\$ 33,151.65
YTD Amount:	\$ 33.151.65

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200030A PAYMENT ISSUE DATE: 9/27/2012

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

# Allocation of Vehicle License Collection-Local Realignment

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 08/16/2012 TO: 9/15/2012

Total amount collected: \$7,018,272.00

Gross Claim	\$ 364	,721.21
Net Claim / Payment Amount	\$ 364	,721.21
YTD Amount:	\$ 364	.721.21

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200030A PAYMENT ISSUE DATE: 9/27/2012

**GLENN COUNTY TREASURER** 

P O BOX 151

WILLOWS CA 95988

# **Allocation of Vehicle License Collection-Local Realignment**

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 08/16/2012 TO: 9/15/2012

Total amount collected: \$7,018,272.00

Gross Claim	\$ 7,574.82
Net Claim / Payment Amount	\$ 7,574.82
YTD Amount:	\$ 7.574.82

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200030A PAYMENT ISSUE DATE: 9/27/2012

**HUMBOLDT COUNTY TREASURER** 

825 FIFTH STREET ROOM 125

EUREKA CA 95501

# **Allocation of Vehicle License Collection-Local Realignment**

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 08/16/2012 TO: 9/15/2012

Total amount collected: \$7,018,272.00

Gross Claim	\$ 39,643.41
Net Claim / Payment Amount	\$ 39,643.41
YTD Amount:	\$ 39.643.41

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200030A PAYMENT ISSUE DATE: 9/27/2012

**IMPERIAL COUNTY TREASURER** 

940 WEST MAIN STREET

EL CENTRO CA 92243 2863

# **Allocation of Vehicle License Collection-Local Realignment**

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 08/16/2012 TO: 9/15/2012

Total amount collected: \$7,018,272.00

Gross Claim	\$ 55,977.18
Net Claim / Payment Amount	\$ 55,977.18
YTD Amount:	\$ 55.977.18

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200030A PAYMENT ISSUE DATE: 9/27/2012

**INYO COUNTY TREASURER** 

P O BOX O

INDEPENDENCE CA 93526

# **Allocation of Vehicle License Collection-Local Realignment**

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 08/16/2012 TO: 9/15/2012

Total amount collected: \$7,018,272.00

Gross Claim	\$ 857.49
Net Claim / Payment Amount	\$ 857.49
YTD Amount:	\$ 857.49

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200030A PAYMENT ISSUE DATE: 9/27/2012

**KERN COUNTY TREASURER** 

PO BOX 981240

SACRAMENTO CA 95798 1240

# **Allocation of Vehicle License Collection-Local Realignment**

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 08/16/2012 TO: 9/15/2012

Total amount collected: \$7,018,272.00

Gross Claim	\$ 201,837.64
Net Claim / Payment Amount	\$ 201,837.64
YTD Amount:	\$ 201.837.64

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200030A PAYMENT ISSUE DATE: 9/27/2012

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

# **Allocation of Vehicle License Collection-Local Realignment**

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 08/16/2012 TO: 9/15/2012

Total amount collected: \$7,018,272.00

Gross Claim	\$ 41,686.43
Net Claim / Payment Amount	\$ 41,686.43
YTD Amount:	\$ 41.686.43

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200030A PAYMENT ISSUE DATE: 9/27/2012

**LAKE COUNTY TREASURER** 255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

# **Allocation of Vehicle License Collection-Local Realignment**

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 08/16/2012 TO: 9/15/2012

Total amount collected: \$7,018,272.00

Gross Claim	\$ 24,774.64
Net Claim / Payment Amount	\$ 24,774.64
YTD Amount:	\$ 24.774.64

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200030A PAYMENT ISSUE DATE: 9/27/2012

LASSEN COUNTY TREASURER COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

# **Allocation of Vehicle License Collection-Local Realignment**

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 08/16/2012 TO: 9/15/2012

Total amount collected: \$7,018,272.00

Gross Claim	\$ 11,692.30
Net Claim / Payment Amount	\$ 11,692.30
YTD Amount:	\$ 11.692.30

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200030A PAYMENT ISSUE DATE: 9/27/2012

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

# **Allocation of Vehicle License Collection-Local Realignment**

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 08/16/2012 TO: 9/15/2012

Total amount collected: \$7,018,272.00

Gross Claim	\$ 1,012,471.48
Net Claim / Payment Amount	\$ 1,012,471.48
YTD Amount:	\$ 1.012.471.48

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200030A PAYMENT ISSUE DATE: 9/27/2012

**MADERA COUNTY TREASURER** 

C/O BANK OF AMERICA

PO BOX 1859 SACRAMENTO CA 95812 1859

# **Allocation of Vehicle License Collection-Local Realignment**

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 08/16/2012 TO: 9/15/2012

Total amount collected: \$7,018,272.00

Gross Claim	\$ 39,699.07
Net Claim / Payment Amount	\$ 39,699.07
YTD Amount:	\$ 39.699.07

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200030A PAYMENT ISSUE DATE: 9/27/2012

MARIN COUNTY TREASURER

PO BOX 4220 CIVIC CENTER SAN RAFAEL CA

94913

# **Allocation of Vehicle License Collection-Local Realignment**

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 08/16/2012 TO: 9/15/2012

Total amount collected: \$7,018,272.00

Gross Claim	\$ 85,830.80
Net Claim / Payment Amount	\$ 85,830.80
YTD Amount:	\$ 85,830.80

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200030A PAYMENT ISSUE DATE: 9/27/2012

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA CA 95338

# **Allocation of Vehicle License Collection-Local Realignment**

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 08/16/2012 TO: 9/15/2012

Total amount collected: \$7,018,272.00

Gross Claim	\$ 2,205.49
Net Claim / Payment Amount	\$ 2,205.49
YTD Amount:	\$ 2.205.49

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200030A PAYMENT ISSUE DATE: 9/27/2012

**MENDOCINO COUNTY TREASURER** 

501 LOW GAP RD 1060

UKIAH CA 95482

# **Allocation of Vehicle License Collection-Local Realignment**

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 08/16/2012 TO: 9/15/2012

Total amount collected: \$7,018,272.00

Gross Claim	\$ 10,794.10
Net Claim / Payment Amount	\$ 10,794.10
YTD Amount:	\$ 10.794.10

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200030A PAYMENT ISSUE DATE: 9/27/2012

MERCED COUNTY TREASURER

C/O WELLS FARGO BANK
PO BOX 981311

WEST SACRAMENTO 95798-1311

# **Allocation of Vehicle License Collection-Local Realignment**

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 08/16/2012 TO: 9/15/2012

Total amount collected: \$7,018,272.00

Gross Claim	\$ 99,512.78
Net Claim / Payment Amount	\$ 99,512.78
YTD Amount:	\$ 99.512.78

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200030A PAYMENT ISSUE DATE: 9/27/2012

MODOC COUNTY TREASURER

204 COURT ST RM 101

ALTURAS CA 96101

# **Allocation of Vehicle License Collection-Local Realignment**

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 08/16/2012 TO: 9/15/2012

Total amount collected: \$7,018,272.00

Gross Claim	\$ 1,307.85
Net Claim / Payment Amount	\$ 1,307.85
YTD Amount:	\$ 1.307.85

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200030A PAYMENT ISSUE DATE: 9/27/2012

MONO COUNTY TREASURER

P O BOX 495

BRIDGEPORT CA 93517

# **Allocation of Vehicle License Collection-Local Realignment**

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 08/16/2012 TO: 9/15/2012

Total amount collected: \$7,018,272.00

Gross Claim	\$ 190.34
Net Claim / Payment Amount	\$ 190.34
YTD Amount:	\$ 190.34

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200030A PAYMENT ISSUE DATE: 9/27/2012

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

# **Allocation of Vehicle License Collection-Local Realignment**

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 08/16/2012 TO: 9/15/2012

Total amount collected: \$7,018,272.00

Gross Claim	\$ 81,214.74
Net Claim / Payment Amount	\$ 81,214.74
YTD Amount:	\$ 81.214.74

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200030A PAYMENT ISSUE DATE: 9/27/2012

NAPA COUNTY TREASURER 1195 THIRD STREET ROOM 108

NAPA CA 94559 3035

# **Allocation of Vehicle License Collection-Local Realignment**

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 08/16/2012 TO: 9/15/2012

Total amount collected: \$7,018,272.00

Gross Claim	\$ 6	60,152.91
Net Claim / Payment Amount	\$ 6	60,152.91
YTD Amount:	\$ 6	60.152.91

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200030A PAYMENT ISSUE DATE: 9/27/2012

**NEVADA COUNTY TREASURER** 

**PO BOX 128** 

NEVADA CITY CA 95959

# **Allocation of Vehicle License Collection-Local Realignment**

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 08/16/2012 TO: 9/15/2012

Total amount collected: \$7,018,272.00

Gross Claim	\$ 19,937.72
Net Claim / Payment Amount	\$ 19,937.72
YTD Amount:	\$ 19.937.72

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200030A PAYMENT ISSUE DATE: 9/27/2012

**ORANGE COUNTY TREASURER** 

PO BOX 981024

WEST SACRAMENTO CA 95798 1024

# Allocation of Vehicle License Collection-Local Realignment

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 08/16/2012 TO: 9/15/2012

Total amount collected: \$7,018,272.00

Gross Claim	\$ 486,721.94
Net Claim / Payment Amount	\$ 486,721.94
YTD Amount:	\$ 486.721.94

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200030A PAYMENT ISSUE DATE: 9/27/2012

PLACER COUNTY TREASURER 2976 RICHARDSON DRIVE

AUBURN CA 95603

# **Allocation of Vehicle License Collection-Local Realignment**

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 08/16/2012 TO: 9/15/2012

Total amount collected: \$7,018,272.00

Gross Claim	\$ 40,368.54
Net Claim / Payment Amount	\$ 40,368.54
YTD Amount:	\$ 40.368.54

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200030A PAYMENT ISSUE DATE: 9/27/2012

**PLUMAS COUNTY TREASURER** 

PO BOX 176

QUINCY CA 95971

# **Allocation of Vehicle License Collection-Local Realignment**

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 08/16/2012 TO: 9/15/2012

Total amount collected: \$7,018,272.00

Gross Claim	\$ 7,083.19
Net Claim / Payment Amount	\$ 7,083.19
YTD Amount:	\$ 7.083.19

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200030A PAYMENT ISSUE DATE: 9/27/2012

**RIVERSIDE COUNTY TREASURER** 

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO CA 95812 4035

# **Allocation of Vehicle License Collection-Local Realignment**

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 08/16/2012 TO: 9/15/2012

Total amount collected: \$7,018,272.00

Gross Claim	\$ 313,577.80
Net Claim / Payment Amount	\$ 313,577.80
YTD Amount:	\$ 313.577.80

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200030A PAYMENT ISSUE DATE: 9/27/2012

**SACRAMENTO COUNTY TREASURER** 

PO BOX 980264

WEST SACRAMENTO CA 95798 0264

# **Allocation of Vehicle License Collection-Local Realignment**

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 08/16/2012 TO: 9/15/2012

Total amount collected: \$7,018,272.00

Gross Claim	\$ 434,098.51
Net Claim / Payment Amount	\$ 434,098.51
YTD Amount:	\$ 434.098.51

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200030A PAYMENT ISSUE DATE: 9/27/2012

**SAN BENITO COUNTY TREASURER** 

COURTHOUSE 440 FIFTH ST RM 107

HOLLISTER CA 95023

# **Allocation of Vehicle License Collection-Local Realignment**

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 08/16/2012 TO: 9/15/2012

Total amount collected: \$7,018,272.00

Gross Claim	\$ 10,665.32
Net Claim / Payment Amount	\$ 10,665.32
YTD Amount:	\$ 10.665.32

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200030A PAYMENT ISSUE DATE: 9/27/2012

**SAN BERNARDINO COUNTY TREASURER** 

PO BOX 1859

SACRAMENTO CA 95812

# **Allocation of Vehicle License Collection-Local Realignment**

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 08/16/2012 TO: 9/15/2012

Total amount collected: \$7,018,272.00

Gross Claim	\$ 531,417.38
Net Claim / Payment Amount	\$ 531,417.38
YTD Amount:	\$ 531.417.38

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200030A PAYMENT ISSUE DATE: 9/27/2012

**SAN DIEGO COUNTY TREASURER** 

PO BOX 2920

SACRAMENTO CA 95812 2920

# **Allocation of Vehicle License Collection-Local Realignment**

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 08/16/2012 TO: 9/15/2012

Total amount collected: \$7,018,272.00

Gross Claim	\$ 765,185.70
Net Claim / Payment Amount	\$ 765,185.70
YTD Amount:	\$ 765.185.70

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200030A PAYMENT ISSUE DATE: 9/27/2012

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO 95814-2920

# **Allocation of Vehicle License Collection-Local Realignment**

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 08/16/2012 TO: 9/15/2012

Total amount collected: \$7,018,272.00

Gross Claim	\$ 597,121.25
Net Claim / Payment Amount	\$ 597,121.25
YTD Amount:	\$ 597.121.25

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200030A PAYMENT ISSUE DATE: 9/27/2012

**SAN JOAQUIN COUNTY TREASURER** 

PO BOX 981355

WEST SACRAMENTO CA 95798 1355

# **Allocation of Vehicle License Collection-Local Realignment**

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 08/16/2012 TO: 9/15/2012

Total amount collected: \$7,018,272.00

Gross Claim	\$ 246,175.37
Net Claim / Payment Amount	\$ 246,175.37
YTD Amount:	\$ 246.175.37

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200030A PAYMENT ISSUE DATE: 9/27/2012

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO CA 93406

# **Allocation of Vehicle License Collection-Local Realignment**

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 08/16/2012 TO: 9/15/2012

Total amount collected: \$7,018,272.00

Gross Claim	\$ 49,765.86
Net Claim / Payment Amount	\$ 49,765.86
YTD Amount:	\$ 49.765.86

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200030A PAYMENT ISSUE DATE: 9/27/2012

**SAN MATEO COUNTY TREASURER** 

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

SACRAMENTO CA 95812

# **Allocation of Vehicle License Collection-Local Realignment**

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 08/16/2012 TO: 9/15/2012

Total amount collected: \$7,018,272.00

Gross Claim	\$ 143,083.13
Net Claim / Payment Amount	\$ 143,083.13
YTD Amount:	\$ 143,083.13

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200030A PAYMENT ISSUE DATE: 9/27/2012

**SANTA BARBARA COUNTY TREASURER** 

PO BOX 579

SANTA BARBARA CA 93102

# **Allocation of Vehicle License Collection-Local Realignment**

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 08/16/2012 TO: 9/15/2012

Total amount collected: \$7,018,272.00

Gross Claim	\$ 29,452.53
Net Claim / Payment Amount	\$ 29,452.53
YTD Amount:	\$ 29.452.53

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200030A PAYMENT ISSUE DATE: 9/27/2012

SANTA CLARA COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

# **Allocation of Vehicle License Collection-Local Realignment**

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 08/16/2012 TO: 9/15/2012

Total amount collected: \$7,018,272.00

Gross Claim	\$ 149,914.50
Net Claim / Payment Amount	\$ 149,914.50
YTD Amount:	\$ 149,914.50

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200030A PAYMENT ISSUE DATE: 9/27/2012

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ CA 95061

# **Allocation of Vehicle License Collection-Local Realignment**

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 08/16/2012 TO: 9/15/2012

Total amount collected: \$7,018,272.00

Gross Claim	\$ 19,482.37
Net Claim / Payment Amount	\$ 19,482.37
YTD Amount:	\$ 19.482.37

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200030A PAYMENT ISSUE DATE: 9/27/2012

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

# **Allocation of Vehicle License Collection-Local Realignment**

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 08/16/2012 TO: 9/15/2012

Total amount collected: \$7,018,272.00

Gross Claim	\$ 65,498.58
Net Claim / Payment Amount	\$ 65,498.58
YTD Amount:	\$ 65.498.58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200030A PAYMENT ISSUE DATE: 9/27/2012

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE CA 95936 0376

# **Allocation of Vehicle License Collection-Local Realignment**

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 08/16/2012 TO: 9/15/2012

Total amount collected: \$7,018,272.00

Gross Claim	\$ 276.17
Net Claim / Payment Amount	\$ 276.17
YTD Amount:	\$ 276.17

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200030A PAYMENT ISSUE DATE: 9/27/2012

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

# **Allocation of Vehicle License Collection-Local Realignment**

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 08/16/2012 TO: 9/15/2012

Total amount collected: \$7,018,272.00

Gross Claim	\$ 19,885.92
Net Claim / Payment Amount	\$ 19,885.92
YTD Amount:	\$ 19,885.92

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200030A PAYMENT ISSUE DATE: 9/27/2012

#### SOLANO COUNTY TREASURER TAX COLLECTOR

675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

# **Allocation of Vehicle License Collection-Local Realignment**

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 08/16/2012 TO: 9/15/2012

Total amount collected: \$7,018,272.00

Gross Claim	\$ 40,239.82
Net Claim / Payment Amount	\$ 40,239.82
YTD Amount:	\$ 40.239.82

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200030A PAYMENT ISSUE DATE: 9/27/2012

**SONOMA COUNTY TREASURER** 

PO BOX 1204

SACRAMENTO CA 95812 1204

# **Allocation of Vehicle License Collection-Local Realignment**

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 08/16/2012 TO: 9/15/2012

Total amount collected: \$7,018,272.00

Gross Claim	\$ 37,267.38
Net Claim / Payment Amount	\$ 37,267.38
YTD Amount:	\$ 37.267.38

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200030A PAYMENT ISSUE DATE: 9/27/2012

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO CA 95353 3052

# **Allocation of Vehicle License Collection-Local Realignment**

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 08/16/2012 TO: 9/15/2012

Total amount collected: \$7,018,272.00

Gross Claim	\$ 161,088.43
Net Claim / Payment Amount	\$ 161,088.43
YTD Amount:	\$ 161.088.43

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200030A PAYMENT ISSUE DATE: 9/27/2012

**SUTTER COUNTY TREASURER** 

PO BOX 546

YUBA CITY CA 95992

# **Allocation of Vehicle License Collection-Local Realignment**

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 08/16/2012 TO: 9/15/2012

Total amount collected: \$7,018,272.00

Gross Claim	\$ 60,410.83
Net Claim / Payment Amount	\$ 60,410.83
YTD Amount:	\$ 60,410.83

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200030A PAYMENT ISSUE DATE: 9/27/2012

**TEHAMA COUNTY TREASURER** 

PO BOX 1150

RED BLUFF CA 96080

# **Allocation of Vehicle License Collection-Local Realignment**

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 08/16/2012 TO: 9/15/2012

Total amount collected: \$7,018,272.00

Gross Claim	\$ 18,629.86
Net Claim / Payment Amount	\$ 18,629.86
YTD Amount:	\$ 18.629.86

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200030A PAYMENT ISSUE DATE: 9/27/2012

TRINITY COUNTY TREASURER

PO BOX 1297

WEAVERVILLE CA 96093 1297

# **Allocation of Vehicle License Collection-Local Realignment**

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 08/16/2012 TO: 9/15/2012

Total amount collected: \$7,018,272.00

Gross Claim	\$ 1,777.87
Net Claim / Payment Amount	\$ 1,777.87
YTD Amount:	\$ 1.777.87

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200030A PAYMENT ISSUE DATE: 9/27/2012

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

# **Allocation of Vehicle License Collection-Local Realignment**

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 08/16/2012 TO: 9/15/2012

Total amount collected: \$7,018,272.00

Gross Claim	\$ 175,128.70
Net Claim / Payment Amount	\$ 175,128.70
YTD Amount:	\$ 175.128.70

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200030A PAYMENT ISSUE DATE: 9/27/2012

**TUOLUMNE COUNTY TREASURER** 

2 SOUTH GREEN ST

SONORA CA 95370

# **Allocation of Vehicle License Collection-Local Realignment**

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 08/16/2012 TO: 9/15/2012

Total amount collected: \$7,018,272.00

Gross Claim	\$ 14,466.76
Net Claim / Payment Amount	\$ 14,466.76
YTD Amount:	\$ 14.466.76

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200030A PAYMENT ISSUE DATE: 9/27/2012

**VENTURA COUNTY TREASURER** 

C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO CA 95798 0307

# **Allocation of Vehicle License Collection-Local Realignment**

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 08/16/2012 TO: 9/15/2012

Total amount collected: \$7,018,272.00

Gross Claim	\$ 75,205.35
Net Claim / Payment Amount	\$ 75,205.35
YTD Amount:	\$ 75,205.35

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200030A PAYMENT ISSUE DATE: 9/27/2012

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

# **Allocation of Vehicle License Collection-Local Realignment**

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 08/16/2012 TO: 9/15/2012

Total amount collected: \$7,018,272.00

Gross Claim	\$ 16,027.49
Net Claim / Payment Amount	\$ 16,027.49
YTD Amount:	\$ 16.027.49